GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Energy Dept. – APPCC/APDISCOMs - Administrative Sanction for an amount of Rs.5079,94,42,156/- (Rupees Five thousand seventy nine crore ninety four lakh forty two thousand one hundred and fifty six only)– Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.25 Dated:22.02.2023

Read the following:

1. From the Member Convenor, APPCC letter No. MC/APPCC/CGM-F/GM-C/DGM-C /AO/JAO/D. No.2264/22, dt:30.11.2022.

2. G.O.Rt.No.1023, Finance (FMU-I&I, Energy, I&C) dept., dt:13.02.2023.

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ORDER:

In the reference 1st read above, the Member-Convenor, APPCC has requested the Government to arrange to provide balance budget Rs.5115.21 crores towards tariff subsidy for the Financial Year 2022-23.

2. In the G.O. 2nd read above, Government have issued Budget Release Order (BRO) for an amount of Rs.5115,21,00,000/- (Rupees Five thousand one hundred fifteen crore and twenty one lakh only) as additional funds during the CFY. 2022-23 towards power tariff subsidy for the financial year 2022-23.

3. After careful examination, Government hereby accord Administrative Sanction for an amount of Rs.5079,94,42,156/- (Rupees Five thousand seventy nine crore ninety four lakh forty two thousand one hundred and fifty six only) to the Member Convenor, APPCC against the subsidies payable to the DISCOMs for the financial year 2022-23 in relaxation of quarterly regulations and treasury control orders during the C.F.Y. 2022-23 under following Head of Accounts:

(Rs. In Lakhs)

S.No.	Head of Account	Charged/ voted	Provision in BE 2022-23	Additional Amounts sanctioned	Amount Reappro-priated	Total Provision in BE 2022-23	Amount already authorized	Amount authorized Now	Balance Amount Available
Scheme Name : Assistance to AP Transco Ltd. For providing subsidy to Aquaculture Farmers **Procedure of Drawl of Funds**: Detailed Voucher Bill **Drawing officer**: concerned DDO									

1	2801-05-800-00-16-330-332	V	50,000,00	11,521.00	0	61,521.00	50,000.00	11521	0.00
Scheme Name : Assistance to AP TRANSCO Ltd. For providing subsidy to Aquaculture Farmers **Y.S.R. Nine Hours Free Power Supply** **Procedure of Drawl of Funds**: Detailed Voucher Bill **Drawing officer**: Concerned DDO									
2	2801-05-789-11-06-330-332	V	78,750.00	91,847,52	0	1,70,597.52	85,097.52	85500	0.00
3	2801-05-796-11-06-330-332	V	24,750.00	28,628.50	0	53,378.50	26,728.50	26650	0.00
4	2801-05-800-11-06-330-332	V	3,46,500.00	4,76,552.29	0	823052.29	4,37,377.87	384323.42	1,351.00
Total			50,00,00,000.00	6,08,549.31	0	11,08,549.31	5,99,203.89	507994.42	1,351.00

4. The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall remit the amount sanctioned in Para (3) above in the Bank Account of DISCOMs (APPCC).

5. The CMDs/DISCOMs and Member Convenor, APPCC, Vijayawada shall take necessary action accordingly.

6. Following are the drawing and disbursing details:

Sl. No.	Particulars of DDO, Energy Department/Account Details of APPCC / APDISCOMs	
i	Drawing and Disbursing Officer	Assistant Secretary to Government, Energy Department, A.P. Secretariat
ii	Cheque to be issued in favour of	APPCC Current Account No. 52117479223
iii	Bank	State Bank of India, Commercial Branch, Ramavarappadu, Vijayawada
iv	IFSC Code	SBIN0016576
v	PAN No	AABCT0088P
vi	Utilization certificate to be issued by	The Member Convenor, APPCC, Vijayawada

7. This order issues with the concurrence of Finance department vide their U.O. No. FIN01-FMU0BES (IIE)/20/2022 – FMU - IIEIC (Computer Number.1737273), dt.13.02.2023.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K. VIJAYANAND
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Member Convenor, APPCC, Vijayawada.
The Chairman & Managing Directors, APEPDCL/APCPDCL/APSPDCL.
The Assistant Secretary to Government.
& Drawing & Disbursing Officer, Energy Department.
The Energy (OP) Department.
Copy to:
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P., Mangalagiri.
The Principal Accountant General (A&E), A.P., Vijayawada.
The P.S. to Special Chief Secretary to Govt., Energy Dept.,
The Finance (FMU-I&I, Energy, I&C) Department.
SF/SC. (1721703)

// FORWARDED: BY ORDER //

SECTION OFFICER